

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

As of March 31, 2014

Department : State Universities and Colleges																
Agency/Operating Unit: POLYTECHNIC UNIVERSITY OF THE PHILIPPINES																
Region/Province/City : National Capital Region																
Fund : 101																
		<b>Current Year Obligations</b>						<b>Disbursements</b>					<b>Breakdown of Unpaid Obligations</b>			
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	<b>Obligations Not</b>			
		Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Qtr. ending	Qtr. ending	Qtr. ending	Qtr. ending	Total	Unpaid	Accounts	Obligations Not		
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Payable	Yet Due and		
												13 =(7-12)		Demandable		
												=(14+15)	14	15		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
<b>Program/Activity/Project</b>																
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>		56,337,659.20	-	-	-	56,337,659.20	54,118,534.63	-	-	-	54,118,534.63	2,219,124.57	-	2,219,124.57		
<b>a. General Administration and Support Services</b>		56,337,659.20	-	-	-	56,337,659.20	54,118,534.63	-	-	-	54,118,534.63	2,219,124.57	-	2,219,124.57		
<b>Personnel Services</b>		23,992,024.38	-	-	-	23,992,024.38	22,724,143.40	-	-	-	22,724,143.40	1,267,880.98	-	1,267,880.98		
<b>Salaries and Wages</b>																
Salaries of Permanent Positions	701	7,922,130.64				7,922,130.64	7,907,194.44				7,907,194.44	14,936.20		14,936.20		
Substitute Teachers	704	-				-					-			-		
Contractual, Casuals and Emergency Personnel	705	6,483,537.70				6,483,537.70	6,483,537.70				6,483,537.70			-		
<b>Other Compensation</b>																
Personnel Economic Relief Allowance (PERA)	711	1,403,727.30				1,403,727.30	1,400,727.30				1,400,727.30	3,000.00		3,000.00		
Commutable Allow. - Representation Allowance	713	262,000.00				262,000.00	196,500.00				196,500.00	65,500.00		65,500.00		
Commutable Allow. - Transportation Allowance	714	218,000.00				218,000.00	163,500.00				163,500.00	54,500.00		54,500.00		
Clothing/Uniform Allowance	715	-				-					-			-		
Productivity Incentive Benefit (PIB)	717	646,000.00				646,000.00	646,000.00				646,000.00			-		
Honoraria	720	-				-					-			-		
Longevity Pay	722	-				-					-			-		
Overtime and Night Pay	723	6,650,735.59				6,650,735.59	5,520,790.81				5,520,790.81	1,129,944.78		1,129,944.78		
Cash Gift	724	-				-					-			-		
Year -End Bonus and Cash Gift	725	-				-					-			-		
<b>Personnel Benefit Contributions</b>																
Retirement and Life Insurance Premium	731	-				-					-			-		
Pag-IBIG Contributions	732	107,300.00				107,300.00	107,300.00				107,300.00			-		
Health Insurance Contributions	733	135,137.50				135,137.50	135,137.50				135,137.50			-		
Employees Compensation Insurance Premiums	734	107,400.00				107,400.00	107,400.00				107,400.00			-		
<b>Other Personnel Benefits</b>																
Terminal Leave	741	-				-					-			-		
Retirement Gratuity	742	-				-					-			-		
Laundry and subsistence allowance	743	56,055.65				56,055.65	56,055.65				56,055.65			-		
Other Personnel Benefits	749	-				-					-			-		
<b>Maintenance and Other Operating Expenses</b>		32,345,634.82	-	-	-	32,345,634.82	31,394,391.23	-	-	-	31,394,391.23	951,243.59	-	951,243.59		
<b>Traveling Expenses</b>																
Traveling Expenses - Local	751	54,843.96				54,843.96	54,843.96				54,843.96			-		
Traveling Expenses - Foreign	752	-				-					-			-		
<b>Training and Scholarship Expenses</b>																
Training Expenses	753	67,200.00				67,200.00	61,200.00				61,200.00	6,000.00		6,000.00		
Scholarship Expenses	754	59,685.60				59,685.60						59,685.60		59,685.60		
<b>Supplies and Materials Expenses</b>																
Office Supplies Expense	755	4,753,012.36				4,753,012.36	4,271,224.36				4,271,224.36	481,788.00		481,788.00		
Accountable Forms	756	-				-					-			-		
Food Expense	758	-				-					-			-		
Drugs and Medicines	759	-				-					-			-		
Medical and Dental	760	9,467.50				9,467.50	9,467.50				9,467.50			-		

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31				
					339,142.77	339,142.77				339,142.77				
Gasoline, Oil and Lubricant	761	339,142.77								576,144.41	216,165.75			216,165.75
Other Supplies and Materials	765	792,310.16												
Utility Expenses														
Water	766	6,070,560.20				6,070,560.20				6,070,560.20				
Electricity	767	10,222,206.28				10,222,206.28				10,222,206.28				
Communication Expenses														
Postage and Courier Services	771	8,550.00				8,550.00				8,550.00				
Telephone Expense - Landline	772	221,660.82				221,660.82				221,660.82				
Telephone Expense - Mobile	773	57,840.00				57,840.00				57,840.00				
Internet Expenses	774	818,026.00				818,026.00				818,026.00				
Cable, Satellite, Telegraph and Radio	775	-				-				-				
Membership Dues and Contributions	778	41,529.85				41,529.85				41,529.85				
Advertising Expense	780	2,000.00				2,000.00				2,000.00				
Printing and Binding Expense	781	100,322.00				100,322.00				100,322.00				
Rents	782	-				-				-				
Representation Expenses	783	432,000.00				432,000.00				319,000.00	113,000.00			113,000.00
Transportation and Delivery Expenses	784	-				-				-				
Subscription Expenses	786	-				-				-				
Legal Services	791	-				-				-				
Consultancy Services	793	-				-				-				
General Services	795	35,749.82				35,749.82				35,749.82				
Janitorial Services	796	4,528,706.88				4,528,706.88				4,528,706.88				
Security Services	797	3,043,990.68				3,043,990.68				3,043,990.68				
Other Professional Services	799	87,000.00				87,000.00				87,000.00				
Repair and Maintenance														
Repair and Maint. - Office Equipment	821	120,256.79				120,256.79				59,101.75	61,155.04			61,155.04
Repair and Maint. - Furniture and Fixtures	822	14,300.00				14,300.00				14,300.00				
Repair and Maint. - IT Equipment	823	-				-				-				
Repair and Maint. - Communication Equipment	829	-				-				-				
Repair and Maint. - Medical, Dental, and Lab. Equipt.	833	-				-				-				
Repair and Maint. - Other Machineries and Equipt.	840	41,280.00				41,280.00				41,280.00				
Repair and Maint. - Motor Vehicles	841	200,175.04				200,175.04				200,175.04				
Extraordinary and Miscellaneous Expenses	883	102,948.49				102,948.49				102,948.49				
Taxes, Insurance Premiums and Other Fees	891	-				-				-				
Fidelity Bond Premiums	892	90,765.00				90,765.00				90,765.00				
Insurance Expenses	893	30,104.62				30,104.62				16,655.42	13,449.20			13,449.20
Other MOOE	969	-				-				-				
<b>II. SUPPORT TO OPERATIONS</b>		<b>1,334,829.55</b>				<b>1,334,829.55</b>				<b>1,242,539.90</b>	<b>92,289.65</b>			<b>92,289.65</b>
<b>a. Auxiliary Services</b>		<b>1,334,829.55</b>				<b>1,334,829.55</b>				<b>1,242,539.90</b>	<b>92,289.65</b>			<b>92,289.65</b>
<b>Personnel Services</b>		<b>1,117,615.33</b>				<b>1,117,615.33</b>				<b>1,046,176.68</b>	<b>71,438.65</b>			<b>71,438.65</b>
Salaries and Wages														
Salaries of Permanent Positions	701	415,398.00				415,398.00				415,398.00				
Substitute Teachers	704	-				-				-				
Contractual, Casuals and Emergency Personnel	705	221,275.63				221,275.63				221,275.63				
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	68,000.00				68,000.00				68,000.00				
Clothing/Uniform Allowance	715	-				-				-				
Productivity Incentive Benefit (PIB)	717	12,000.00				12,000.00				12,000.00				
Honoraria	720	-				-				-				
Longevity Pay	722	-				-				-				
Overtime and Night Pay	723	381,141.70				381,141.70				309,703.05	71,438.65			71,438.65
Cash Gift	724	-				-				-				
Year-End Bonus and Cash Gift	725	-				-				-				
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731	-				-				-				
Pag-IBIG Contributions	732	5,200.00				5,200.00				5,200.00				

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Accounts Payable	Obligations Not Yet Due and Demandable
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Unpaid Obligations		
Health Insurance Contributions	733	9,100.00				9,100.00	9,100.00				9,100.00	-		-
Employees Compensation Insurance Premiums	734	5,500.00				5,500.00	5,500.00				5,500.00	-		-
Other Personnel Benefits												-		-
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
<b>Maintenance and Other Operating Expenses</b>		<b>217,214.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,214.22</b>	<b>196,363.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,363.22</b>	<b>20,851.00</b>	<b>-</b>	<b>20,851.00</b>
Traveling Expenses														
Traveling Expenses - Local	751	-				-					-	-		-
Traveling Expenses - Foreign	752	-				-					-	-		-
Training and Scholarship Expenses														
Training Expenses	753	-				-					-	-		-
Scholarship Expenses	754	-				-					-	-		-
Supplies and Materials Expenses														
Office Supplies Expense	755	72,470.00				72,470.00	54,530.00				54,530.00	17,940.00		17,940.00
Accountable Forms	756	-				-					-	-		-
Food Expense	758	-				-					-	-		-
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	-				-					-	-		-
Other Supplies and Materials	765	27,500.00				27,500.00	27,500.00				27,500.00	-		-
Utility Expenses														
Water	766	53,250.00				53,250.00	53,250.00				53,250.00	-		-
Electricity	767	29,833.22				29,833.22	29,833.22				29,833.22	-		-
Communication Expenses														
Postage and Courier Services	771	-				-					-	-		-
Telephone Expense - Landline	772	-				-					-	-		-
Telephone Expense - Mobile	773	-				-					-	-		-
Internet Expenses	774	-				-					-	-		-
Cable,Sattelite,Telegraph and Radio	775	-				-					-	-		-
Membership Dues and Contributions	778	-				-					-	-		-
Advertising Expense	780	-				-					-	-		-
Printing and Binding Expense	781	11,250.00				11,250.00	11,250.00				11,250.00	-		-
Rents	782	-				-					-	-		-
Representation Expenses	783	20,000.00				20,000.00	20,000.00				20,000.00	-		-
Transportation and Delivery Expenses	784	-				-					-	-		-
Subcription Expenses	786	-				-					-	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
Repair and Maintenance														
Repair and Maint. - Office Equipment	821	-				-					-	2,911.00		2,911.00
Repair and Maint. - Furniture and Fixtures	822	2,911.00				2,911.00					-	-		-
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical,Dental,and Lab. Equipt.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equipt.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	-				-					-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations					Total	Disbursements				Total	Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th	1st		2nd	3rd	4th	Balance		Obligations Not		
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	Qtr. ending March 31		Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	Unpaid Obligations		Accounts Payable	Yet Due and Demandable	
		166,628,496.56	-	-	-	166,628,496.56	155,069,369.11	-	-	-	155,069,369.11	11,559,127.45	-	11,559,127.45	
<b>III. OPERATIONS</b>															
<b>MFO1. Higher Education Services</b>		143,245,065.98	-	-	-	143,245,065.98	132,558,228.85	-	-	-	132,558,228.85	10,686,837.13	-	10,686,837.13	
<b>Personnel Services</b>		138,008,880.94	-	-	-	138,008,880.94	127,737,343.81	-	-	-	127,737,343.81	10,271,537.13	-	10,271,537.13	
Salaries and Wages															
Salaries of Permanent Positions	701	60,930,299.83				60,930,299.83	54,551,298.75				54,551,298.75	6,379,001.08		6,379,001.08	
Substitute Teachers	704	7,114,090.62				7,114,090.62	7,114,090.62				7,114,090.62	-		-	
Contractual, Casuals and Emergency Personnel	705	8,302,107.41				8,302,107.41	8,294,301.18				8,294,301.18	7,806.23		7,806.23	
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	8,389,226.19				8,389,226.19	6,333,131.03				6,333,131.03	2,056,095.16		2,056,095.16	
Commutable Allow. - Representation Allowance	713	20,000.00				20,000.00	15,000.00				15,000.00	5,000.00		5,000.00	
Commutable Allow. - Transportation Allowance	714	20,000.00				20,000.00	15,000.00				15,000.00	5,000.00		5,000.00	
Clothing/Uniform Allowance	715	-				-	-				-	-		-	
Productivity Incentive Benefit (PIB)	717	1,166,000.00				1,166,000.00	1,166,000.00				1,166,000.00	-		-	
Honoraria	720	38,108,744.81				38,108,744.81	38,067,437.82				38,067,437.82	41,306.99		41,306.99	
Longevity Pay	722	-				-	-				-	-		-	
Overtime and Night Pay	723	12,852,662.68				12,852,662.68	11,075,335.01				11,075,335.01	1,777,327.67		1,777,327.67	
Cash Gift	724	-				-	-				-	-		-	
Year -End Bonus and Cash Gift	725	-				-	-				-	-		-	
Personnel Benefit Contributions															
Retirement and Life Insurance Premium	731	-				-	-				-	-		-	
Pag-IBIG Contributions	732	247,800.00				247,800.00	247,800.00				247,800.00	-		-	
Health Insurance Contributions	733	625,349.40				625,349.40	625,349.40				625,349.40	-		-	
Employees Compensation Insurance Premiums	734	232,600.00				232,600.00	232,600.00				232,600.00	-		-	
Other Personnel Benefits															
Laundry and subsistence allowance	743	-				-	-				-	-		-	
Other Personnel Benefits	749	-				-	-				-	-		-	
<b>Maintenance and Other Operating Expenses</b>		5,236,185.04	-	-	-	5,236,185.04	4,820,885.04	-	-	-	4,820,885.04	415,300.00	-	415,300.00	
Traveling Expenses															
Traveling Expenses - Local	751	27,550.82				27,550.82	27,550.82				27,550.82	-		-	
Traveling Expenses - Foreign	752	-				-	-				-	-		-	
Training and Scholarship Expenses															
Training Expenses	753	-				-	-				-	-		-	
Scholarship Expenses	754	-				-	-				-	-		-	
Supplies and Materials Expenses															
Office Supplies Expense	755	427,578.00				427,578.00	427,578.00				427,578.00	-		-	
Accountable Forms	756	-				-	-				-	-		-	
Food Expense	758	-				-	-				-	-		-	
Drugs and Medicines	759	-				-	-				-	-		-	
Medical and Dental	760	-				-	-				-	-		-	
Gasoline, Oil and Lubricant	761	-				-	-				-	-		-	
Other Supplies and Materials	765	388,914.25				388,914.25	388,914.25				388,914.25	-		-	
Utility Expenses															
Water	766	1,217,000.00				1,217,000.00	1,217,000.00				1,217,000.00	-		-	
Electricity	767	1,288,487.60				1,288,487.60	1,288,487.60				1,288,487.60	-		-	
Communication Expenses															
Postage and Courier Services	771	-				-	-				-	-		-	
Telephone Expense - Landline	772	497,942.12				497,942.12	497,942.12				497,942.12	-		-	
Telephone Expense - Mobile	773	-				-	-				-	-		-	
Internet Expenses	774	-				-	-				-	-		-	
Cable, Sattelite, Telegraph and Radio	775	-				-	-				-	-		-	
Membership Dues and Contributions	778	12,500.00				12,500.00	12,500.00				12,500.00	-		-	
Advertising Expense	780	-				-	-				-	-		-	
Printing and Binding Expense	781	234,266.25				234,266.25	146,766.25				146,766.25	87,500.00		87,500.00	
Rents	782	-				-	-				-	-		-	
Representation Expenses	783	1,024,000.00				1,024,000.00	708,000.00				708,000.00	316,000.00		316,000.00	
Transportation and Delivery Expenses	784	800.00				800.00	800.00				800.00	-		-	

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Breakdown of Unpaid Obligations			
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Accounts Payable	Obligations Not	
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Unpaid Obligations		Yet Due and Demandable	
Subscription Expenses	786	74,064.00				74,064.00	74,064.00					74,064.00	-	-	-
Legal Services	791	-				-						-	-	-	-
Consultancy Services	793	-				-						-	-	-	-
Janitorial Services	796	-				-						-	-	-	-
Security Services	797	-				-						-	-	-	-
Repair and Maintenance															
Repair and Maint. - Office Equipment	821	43,082.00				43,082.00	31,282.00					31,282.00	11,800.00	-	11,800.00
Repair and Maint. - Furniture and Fixtures	822	-				-						-	-	-	-
Repair and Maint. - IT Equipment	823	-				-						-	-	-	-
Repair and Maint. - Communication Equipment	829	-				-						-	-	-	-
Repair and Maint. - Medical, Dental, and Lab. Equipt.	833	-				-						-	-	-	-
Repair and Maint. - Other Machineres and Equipt.	840	-				-						-	-	-	-
Repair and Maint. - Motor Vehicles	841	-				-						-	-	-	-
Extraordinary and Miscellaneous Expenses	883	-				-						-	-	-	-
Taxes, Insurance Premiums and Other Fees	891	-				-						-	-	-	-
Fidelity Bond Premiums	892	-				-						-	-	-	-
Insurance Expenses	893	-				-						-	-	-	-
Other MOOE	969	-				-						-	-	-	-
<b>MFO2. Advanced Education Services</b>		<b>3,820,498.16</b>	-	-	-	<b>3,820,498.16</b>	<b>3,765,605.56</b>	-	-	-		<b>3,765,605.56</b>	<b>54,892.60</b>	-	<b>54,892.60</b>
<b>Personnel Services</b>		<b>3,610,298.16</b>	-	-	-	<b>3,610,298.16</b>	<b>3,555,405.56</b>	-	-	-		<b>3,555,405.56</b>	<b>54,892.60</b>	-	<b>54,892.60</b>
Salaries and Wages															
Salaries of Permanent Positions	701	149,582.00				149,582.00	149,582.00					149,582.00	-	-	-
Substitute Teachers	704	-				-						-	-	-	-
Contractual, Casuals and Emergency Personnel	705	101,369.09				101,369.09	101,369.09					101,369.09	-	-	-
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	36,000.00				36,000.00	36,000.00					36,000.00	-	-	-
Commutable Allow. - Representation Allowance	713	-				-						-	-	-	-
Commutable Allow. - Transportation Allowance	714	-				-						-	-	-	-
Clothing/Uniform Allowance	715	-				-						-	-	-	-
Productivity Incentive Benefit (PIB)	717	16,000.00				16,000.00	16,000.00					16,000.00	-	-	-
Honoraria	720	3,036,195.37				3,036,195.37	3,036,195.37					3,036,195.37	-	-	-
Longevity Pay	722	-				-						-	-	-	-
Overtime and Night Pay	723	262,926.70				262,926.70	208,034.10					208,034.10	54,892.60	-	54,892.60
Cash Gift	724	-				-						-	-	-	-
Year -End Bonus and Cash Gift	725	-				-						-	-	-	-
Personnel Benefit Contributions															
Retirement and Life Insurance Premium	731	-				-						-	-	-	-
Pag-IBIG Contributions	732	1,800.00				1,800.00	1,800.00					1,800.00	-	-	-
Health Insurance Contributions	733	3,825.00				3,825.00	3,825.00					3,825.00	-	-	-
Employees Compensation Insurance Premiums	734	2,600.00				2,600.00	2,600.00					2,600.00	-	-	-
Other Personnel Benefits															
Terminal Leave	741	-				-						-	-	-	-
Retirement Gratuity	742	-				-						-	-	-	-
Laundry and subsistence allowance	743	-				-						-	-	-	-
Other Personnel Benefits	749	-				-						-	-	-	-
<b>Maintenance and Other Operating Expenses</b>		<b>210,200.00</b>	-	-	-	<b>210,200.00</b>	<b>210,200.00</b>	-	-	-		<b>210,200.00</b>	-	-	-
Traveling Expenses															
Traveling Expenses - Local	751	-				-						-	-	-	-
Traveling Expenses - Foreign	752	-				-						-	-	-	-
Training and Scholarship Expenses															
Training Expenses	753	-				-						-	-	-	-
Scholarship Expenses	754	-				-						-	-	-	-
Supplies and Materials Expenses															
Office Supplies Expense	755	-				-						-	-	-	-
Accountable Forms	756	-				-						-	-	-	-
Food Expense	758	-				-						-	-	-	-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations					Total	Disbursements					Total	Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th	1st		2nd	3rd	4th	Balance Unpaid Obligations	Accounts Payable		Obligations Not Yet Due and Demandable		
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31	Qtr. ending March 31		Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31						
Drugs and Medicines	759	-				-					-	-	-	-	-	-
Medical and Dental	760	-				-					-	-	-	-	-	-
Gasoline, Oil and Lubricant	761	-				-					-	-	-	-	-	-
Other Supplies and Materials	765	45,950.00				45,950.00	45,950.00				45,950.00	-	-	-	-	-
Utility Expenses																
Water	766	73,250.00				73,250.00	73,250.00				73,250.00	-	-	-	-	-
Electricity	767	-				-					-	-	-	-	-	-
Communication Expenses																
Postage and Courier Services	771	-				-					-	-	-	-	-	-
Telephone Expense - Landline	772	65,250.00				65,250.00	65,250.00				65,250.00	-	-	-	-	-
Telephone Expense - Mobile	773	-				-					-	-	-	-	-	-
Internet Expenses	774	-				-					-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio	775	-				-					-	-	-	-	-	-
Membership Dues and Contributions	778	2,500.00				2,500.00	2,500.00				2,500.00	-	-	-	-	-
Advertising Expense	780	-				-					-	-	-	-	-	-
Printing and Binding Expense	781	23,250.00				23,250.00	23,250.00				23,250.00	-	-	-	-	-
Rents	782	-				-					-	-	-	-	-	-
Representation Expenses	783	-				-					-	-	-	-	-	-
Transportation and Delivery Expenses	784	-				-					-	-	-	-	-	-
Subscription Expenses	786	-				-					-	-	-	-	-	-
Legal Services	791	-				-					-	-	-	-	-	-
Consultancy Services	793	-				-					-	-	-	-	-	-
Janitorial Services	796	-				-					-	-	-	-	-	-
Security Services	797	-				-					-	-	-	-	-	-
Repair and Maintenance																
Repair and Maint. - Office Equipment	821	-				-					-	-	-	-	-	-
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-	-	-	-	-
Repair and Maint. - IT Equipment	823	-				-					-	-	-	-	-	-
Repair and Maint. - Communication Equipment	829	-				-					-	-	-	-	-	-
Repair and Maint. - Medical, Dental, and Lab. Equipt.	833	-				-					-	-	-	-	-	-
Repair and Maint. - Other Machineries and Equipt.	840	-				-					-	-	-	-	-	-
Repair and Maint. - Motor Vehicles	841	-				-					-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-	-	-	-	-
Fidelity Bond Premiums	892	-				-					-	-	-	-	-	-
Insurance Expenses	893	-				-					-	-	-	-	-	-
Other MOOE	969	-				-					-	-	-	-	-	-
<b>MFO3. Research Services</b>		<b>3,080,512.16</b>	-	-	-	<b>3,080,512.16</b>	<b>2,930,025.91</b>	-	-	-	<b>2,930,025.91</b>	<b>150,486.25</b>	-	<b>150,486.25</b>	-	<b>150,486.25</b>
<b>Personnel Services</b>		<b>2,818,935.16</b>	-	-	-	<b>2,818,935.16</b>	<b>2,668,448.91</b>	-	-	-	<b>2,668,448.91</b>	<b>150,486.25</b>	-	<b>150,486.25</b>	-	<b>150,486.25</b>
Salaries and Wages																
Salaries of Permanent Positions	701	863,804.00				863,804.00	863,804.00				863,804.00	-	-	-	-	-
Substitute Teachers	704	-				-					-	-	-	-	-	-
Contractual, Casuals and Emergency Personnel	705	404,142.83				404,142.83	404,142.83				404,142.83	-	-	-	-	-
Other Compensation																
Personnel Economic Relief Allowance (PERA)	711	142,000.00				142,000.00	142,000.00				142,000.00	-	-	-	-	-
Commutable Allow. - Representation Allowance	713	-				-					-	-	-	-	-	-
Commutable Allow. - Transportation Allowance	714	-				-					-	-	-	-	-	-
Clothing/Uniform Allowance	715	-				-					-	-	-	-	-	-
Productivity Incentive Benefit (PIB)	717	74,000.00				74,000.00	74,000.00				74,000.00	-	-	-	-	-
Honoraria	720	-				-					-	-	-	-	-	-
Longevity Pay	722	-				-					-	-	-	-	-	-
Overtime and Night Pay	723	1,298,913.33				1,298,913.33	1,148,427.08				1,148,427.08	150,486.25	-	150,486.25	-	150,486.25
Cash Gift	724	-				-					-	-	-	-	-	-
Year-End Bonus and Cash Gift	725	-				-					-	-	-	-	-	-
Personnel Benefit Contributions																
Retirement and Life Insurance Premium	731	-				-					-	-	-	-	-	-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations					Disbursements					Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Balance	Accounts Payable	Obligations Not Yet Due and Demandable
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Unpaid Obligations		
Pag-IBIG Contributions	732	4,200.00				4,200.00	4,200.00				4,200.00	-		-
Health Insurance Contributions	733	19,375.00				19,375.00	19,375.00				19,375.00	-		-
Employees Compensation Insurance Premiums	734	12,500.00				12,500.00	12,500.00				12,500.00	-		-
Other Personnel Benefits												-		-
Laundry and subsistence allowance	743	-				-					-	-		-
Other Personnel Benefits	749	-				-					-	-		-
<b>Maintenance and Other Operating Expenses</b>		261,577.00	-	-	-	261,577.00	261,577.00	-	-	-	261,577.00	-	-	-
<b>Traveling Expenses</b>														
Traveling Expenses - Local	751	-				-					-	-		-
Traveling Expenses - Foreign	752	-				-					-	-		-
<b>Training and Scholarship Expenses</b>														
Training Expenses	753	-				-					-	-		-
Scholarship Expenses	754	-				-					-	-		-
<b>Supplies and Materials Expenses</b>														
Office Supplies Expense	755	13,152.00				13,152.00	13,152.00				13,152.00	-		-
Accountable Forms	756	-				-					-	-		-
Food Expense	758	-				-					-	-		-
Drugs and Medicines	759	-				-					-	-		-
Medical and Dental	760	-				-					-	-		-
Gasoline, Oil and Lubricant	761	-				-					-	-		-
Other Supplies and Materials	765	56,175.00				56,175.00	56,175.00				56,175.00	-		-
<b>Utility Expenses</b>														
Water	766	112,500.00				112,500.00	112,500.00				112,500.00	-		-
Electricity	767	-				-					-	-		-
<b>Communication Expenses</b>														
Postage and Courier Services	771	-				-					-	-		-
Telephone Expense - Landline	772	62,000.00				62,000.00	62,000.00				62,000.00	-		-
Telephone Expense - Mobile	773	-				-					-	-		-
Internet Expenses	774	-				-					-	-		-
Cable, Sattelite, Telegraph and Radio	775	-				-					-	-		-
Membership Dues and Contributions	778	-				-					-	-		-
Advertising Expense	780	-				-					-	-		-
Printing and Binding Expense	781	17,750.00				17,750.00	17,750.00				17,750.00	-		-
Rents	782	-				-					-	-		-
Representation Expenses	783	-				-					-	-		-
Transportation and Delivery Expenses	784	-				-					-	-		-
Subscription Expenses	786	-				-					-	-		-
Legal Services	791	-				-					-	-		-
Consultancy Services	793	-				-					-	-		-
Janitorial Services	796	-				-					-	-		-
Security Services	797	-				-					-	-		-
<b>Repair and Maintenance</b>														
Repair and Maint. - Office Equipment	821	-				-					-	-		-
Repair and Maint. - Furniture and Fixtures	822	-				-					-	-		-
Repair and Maint. - IT Equipment	823	-				-					-	-		-
Repair and Maint. - Communication Equipment	829	-				-					-	-		-
Repair and Maint. - Medical, Dental, and Lab. Equip.	833	-				-					-	-		-
Repair and Maint. - Other Machineries and Equip.	840	-				-					-	-		-
Repair and Maint. - Motor Vehicles	841	-				-					-	-		-
Extraordinary and Miscellaneous Expenses	883	-				-					-	-		-
Taxes, Insurance Premiums and Other Fees	891	-				-					-	-		-
Fidelity Bond Premiums	892	-				-					-	-		-
Insurance Expenses	893	-				-					-	-		-
Other MOOE	969	-				-					-	-		-

Program/Activity/Project and Account Title	Acct. Code	Current Year Obligations				Total	Disbursements				Total	Breakdown of Unpaid Obligations		
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Accounts Payable	Obligations Not
		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Qtr. ending March 31	Qtr. ending June 30	Qtr. ending Sept. 30	Qtr. ending Dec. 31		Unpaid Obligations		Yet Due and Demandable
<b>MFO4. Extension Services</b>		<b>16,482,420.26</b>	-	-	-	<b>16,482,420.26</b>	<b>15,815,508.79</b>	-	-	-	<b>15,815,508.79</b>	<b>666,911.47</b>	-	<b>666,911.47</b>
<b>Personnel Services</b>		<b>15,462,359.45</b>	-	-	-	<b>15,462,359.45</b>	<b>14,845,447.98</b>	-	-	-	<b>14,845,447.98</b>	<b>616,911.47</b>	-	<b>616,911.47</b>
Salaries and Wages														
Salaries of Permanent Positions	701	7,253,772.24				7,253,772.24	7,253,772.24				7,253,772.24	-		-
Substitute Teachers	704	-				-	-				-			-
Contractual, Casuals and Emergency Personnel	705	1,169,355.87				1,169,355.87	1,155,529.29				1,155,529.29	13,826.58		13,826.58
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	730,036.40				730,036.40	728,036.40				728,036.40	2,000.00		2,000.00
Commutable Allow. - Representation Allowance	713	-				-	-				-			-
Commutable Allow. - Transportation Allowance	714	-				-	-				-			-
Clothing/Uniform Allowance	715	-				-	-				-			-
Productivity Incentive Benefit (PIB)	717	330,000.00				330,000.00	330,000.00				330,000.00	-		-
Honoraria	720	3,209,107.24				3,209,107.24	3,113,336.00				3,113,336.00	95,771.24		95,771.24
Longevity Pay	722	-				-	-				-			-
Overtime and Night Pay	723	2,551,200.20				2,551,200.20	2,045,886.55				2,045,886.55	505,313.65		505,313.65
Cash Gift	724	-				-	-				-			-
Year -End Bonus and Cash Gift	725	-				-	-				-			-
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731	-				-	-				-			-
Pag-IBIG Contributions	732	43,900.00				43,900.00	43,900.00				43,900.00	-		-
Health Insurance Contributions	733	121,887.50				121,887.50	121,887.50				121,887.50	-		-
Employees Compensation Insurance Premiums	734	53,100.00				53,100.00	53,100.00				53,100.00	-		-
Other Personnel Benefits														
Laundry and subsistence allowance	743	-				-	-				-			-
Other Personnel Benefits	749	-				-	-				-			-
<b>Maintenance and Other Operating Expenses</b>		<b>1,020,060.81</b>	-	-	-	<b>1,020,060.81</b>	<b>970,060.81</b>	-	-	-	<b>970,060.81</b>	<b>50,000.00</b>	-	<b>50,000.00</b>
Traveling Expenses														
Traveling Expenses - Local	751	26,439.50				26,439.50	26,439.50				26,439.50	-		-
Traveling Expenses - Foreign	752	-				-	-				-			-
Training and Scholarship Expenses														
Training Expenses	753	-				-	-				-			-
Scholarship Expenses	754	-				-	-				-			-
Supplies and Materials Expenses														
Office Supplies Expense	755	-				-	-				-			-
Accountable Forms	756	-				-	-				-			-
Food Expense	758	-				-	-				-			-
Drugs and Medicines	759	-				-	-				-			-
Medical and Dental	760	-				-	-				-			-
Gasoline, Oil and Lubricant	761	-				-	-				-			-
Other Supplies and Materials	765	97,500.00				97,500.00	97,500.00				97,500.00	-		-
Utility Expenses														
Water	766	34,654.69				34,654.69	34,654.69				34,654.69	-		-
Electricity	767	572,345.10				572,345.10	572,345.10				572,345.10	-		-
Communication Expenses														
Postage and Courier Services	771	-				-	-				-			-
Telephone Expense - Landline	772	41,015.52				41,015.52	41,015.52				41,015.52	-		-
Telephone Expense - Mobile	773	-				-	-				-			-
Internet Expenses	774	16,415.00				16,415.00	16,415.00				16,415.00	-		-
Cable,Sattelite,Telegraph and Radio	775	1,080.00				1,080.00	1,080.00				1,080.00	-		-
Membership Dues and Contributions	778	-				-	-				-			-
Advertising Expense	780	-				-	-				-			-
Printing and Binding Expense	781	21,500.00				21,500.00	21,500.00				21,500.00	-		-
Rents	782	-				-	-				-			-
Representation Expenses	783	200,000.00				200,000.00	150,000.00				150,000.00	50,000.00		50,000.00
Transportation and Delivery Expenses	784	-				-	-				-			-



